

Tab #3

BOARD FUNDED

NOTES, IMPACTS AND PERFORMANCE MEASURES

Dept: Ambulance Services

Division: Board Funded

Fund: GENERAL FUND

Public Safety - Emergency Medical Transport services provided by Lake/Sumter EMS, a governmental corporation created contractually between Lake and Sumter Counties pursuant to Florida Statutes Chapter 163.

FY 2007/2008 Impacts or Notes:

The call volume in Sumter County has increased substantially since last year. Sumter County now accounts for approximately 23% of total call volume to Lake Sumter EMS. There was a new CAD system installed in May of 2007 to assist in collecting call data.

Performance Measures:

See Attached.

Dept: Comp. Environmental Planning & Water Conservation

Division: Board Funded

Fund: GENERAL FUND

Quality of Life/Essential Services - This cost center funds per capita cost for the Withlacoochee Regional Water Supply Authority, Soil and Water conservation, as well as agreements with SWFWMD.

FY 2007/2008 Impacts or Notes:

This decrease reflects the completion of the Light Detention and Ranging (LIDAR) mapping project with Southwest Florida Water Management District.

Performance Measures:

None.

Dept: County Agent

Division: Board Funded

Fund: GENERAL FUND

Quality of Life - A partnership with the University of Florida that provides research based educational programs to the citizens and businesses of Sumter County. In addition to teaching classes and workshops, the Extension office provides telephone and walk-in service and soil testing services to residents and businesses. Examples of programs are: Master Gardener training, Pesticide CEU's and training for local business owners, Worker Protection Standards training for local farms and nurseries, small farms and livestock workshops, youth development training through 4-H and nutrition and financial management workshops. We are also responsible for ESF's 11 (food, water, ice) and 15 (volunteers and donations) during periods of emergencies for the county.

NOTES, IMPACTS AND PERFORMANCE MEASURES

FY 2007/2008 Impacts or Notes:

The County Agent's budget provides for the same level of service as the current year.

Performance Measures:

The County Agent will be measuring contacts in the following programs:

Agriculture
Natural Resources
Family and Consumer Sciences
Urban Horticulture
Youth Development

Dept: Court Communications

Division: Board Funded

Fund: GENERAL FUND

Essential Services - This cost center provides telephone expenses for the Judicial Department per Article V.

FY 2007/2008 Impacts or Notes:

Increase is based on telecommunications costs of Court Services including Judges.

Performance Measures:

None.

Dept: Fire Control

Division: Board Funded

Fund: GENERAL FUND

Essential Services - The Forest Fire control account provides wildfire protection to the citizens of Sumter County in accordance with Florida Statutes, Sect. 125.57.

FY 2007/2008 Impacts or Notes:

The budget amount for Forest Fire Control was increased by the State. Funding is returned to the County from the State for harvesting of trees in the forest.

Performance Measures:

None.

Dept: Medical Examiner

Division: Board Funded

Fund: GENERAL FUND

Essential Services - This cost center is used to pay the costs associated with fees, salaries, expenses, transportation and facilities incurred by the District V Medical Examiner. This is required per Florida Statute Chapter 406 Sect. 406.08.

NOTES, IMPACTS AND PERFORMANCE MEASURES

FY 2007/2008 Impacts or Notes:

This amount may change as the budget for the District has not yet been approved. The District is in the process of negotiating a new contract for privatization of the Medical Examiner services.

Performance Measures:

None.

Dept: Other Governmental Services

Division: County Administration

Fund: GENERAL FUND

Essential Services/Quality of Life - This cost center is for various expenses.

FY 2007/2008 Impacts or Notes:

Reductions in this department are due to project completion such as the Weather Radio and Antenna, Fire Funding Consultants, and reduction in Lobbyist contract.

An increase in unemployment has been budgeted.

Performance Measures:

None.

Dept: Welfare

Division: Board Funded

Fund: GENERAL FUND

Essential Services - This cost center funds Medicaid Hospital and Nursing Home, per the Health Care Responsibility Act (\$4.00 per Capita) and relief expense per Florida Statutes, Chapter 154.306 and Florida Administrative Code 59H-1.

FY 2007/2008 Impacts or Notes:

A decrease in Medical Hospital and an increase in Medicaid Nursing Home was budgeted based on current trend of bills received.

Performance Measures:

None.

Dept: Miscellaneous Services

Division: Board Funded

Fund: GENERAL FUND

Quality of Life - This cost center is to fund Non Profit Organizations. See next page for details.

NOTES, IMPACTS AND PERFORMANCE MEASURES

FY 2007/2008 Impacts or Notes:

The funding level for these agencies was held constant at the prior year request level.

Performance Measures:

None.

Dept: Sumter County Health Department

Division: Board Funded

Fund: HEALTH TRUST

Public Safety - The Sumter County Health Department provides public health services, clinical services, environmental services, and maintains birth and death vital records. The Board levies Ad Valorem taxes to assist in the support of the local Health Department that is funded primarily by the State of Florida and fees. Clinics are located in Bushnell and Wildwood with administration offices located in Bushnell.

FY 2007/2008 Impacts or Notes:

An initiative is budgeted to provide environmental services and possibly vital record services in The Villages Annex area.

The Health Department is the recipient of the Jefferson Award this year.

Performance Measures:

Two of our top performance measures (Strategic Planning) for 2005-2007 are

1. Immunization Coverage 95% for Sumter County
2. Teen Pregnancy Rate down from the previous year

The 2006 data will not be available until September 2007.

Dept: '06,'03, & '98 Sinking Fund

Division: Board Funded

Fund: DEBT SERVICES FUND

Essential Services: The Debt Service fund is to account for the repayment of the 1998, 2003, and 2006 Bond Issues. All three Bonds were collateralized by the Pari-Mutuel Distribution, Half Cent Sales Tax Ordinary, Emergency and Supplemental Distribution, and the Guaranteed Entitlement (State Revenue Sharing). All revenues combined cover the debt service and reserve requirements. The difference is transferred to the General Fund to decrease the burden of other revenues to cover costs in that fund.

FY 2007/2008 Impacts or Notes:

The Supplemental Half Cent Sales Tax is planned to decrease due to the lowered ratio of population to inmates. The increase in the Transfer to General Fund is due to the corresponding increase in the Half Cent Sales Tax collections. This increase was due in

NOTES, IMPACTS AND PERFORMANCE MEASURES

large part to the opening of a Super Wal-Mart in 2007. The State has given guidance that the State Revenue Sharing Distributions will be decreasing due to slower collections at the State level.

Performance Measures:

None.

Issues Affecting Reimbursement

Medicare Reductions: In December of 2006, the Medicare program's temporary increases for both Urban and Rural areas ended. These increases were put into place in 2004 as temporary measures to try and equalize the shortfalls that Ambulance providers are realizing between the cost to provide services and the Medicare allowables. For Urban areas, this loss amounted to 1%, and for rural areas, 2%. Translated into dollars for Lake-Sumter EMS, that is a total annual decrease of approximately \$100,000 in cash receipts from the Medicare program.

Direct Payments: In November of 2005, the state's largest payor of commercial insurance claims began paying their non-contracted insurance benefits directly to the insured. Since that time, several other commercial payors have begun to do the same. While this is not an entire loss to Lake-Sumter, it has reduced our gross collection rate on these claims by some 20% and increased our costs to collect directly from the patient.

Health Maintenance Organization (HMO) Short Pays: Beginning in 2005, several of the state's largest HMO organizations began paying at Medicare rates and below, a sharp decrease from the full charge rates they had been paying. Due to Florida's balance billing statutes (Chapter 641, F.S.) which restrict collection efforts against the patient, these claims must be disputed with the carriers themselves. Outside of civil action in the courtroom, Lake-Sumter has had little success in disputing these claims.

Cost Shifting Dynamics: For years, the Medicare and Medicaid programs have paid claims at substantially less than the providers cost to supply those services. This puts added pressure on providers to maximize collections from the commercial payors. This phenomenon is known as "cost shifting". Over the last several years, and continuing into the future, a change is taking place whereby commercial payors are now shifting more of that cost back to policy holders and providers, creating shortfalls in reimbursement and increased bad debts for providers.

Ambulance Services
Attachment.

Lake-Sumter Emergency Medical Services, Inc.
Budgeted Statement of Operations
Proposed Budget 2007-2008

	2004 Actuals	2005 Actuals	2006 Actuals	2007 Adopted Budget	2007 Amended Budget	2008 Baseline Budget	2008 Baseline %
REVENUES:							
Private Pay Fees	3,021,748	3,390,281	3,603,464	3,534,950	3,534,950	3,956,998	3.5%
Medicare Fees	7,471,717	8,163,489	8,742,477	9,288,531	9,288,531	10,014,778	7.8%
Medicaid Fees	1,073,972	1,143,162	1,199,956	1,286,164	1,286,164	1,264,731	(1.7%)
Contract Fees	394,715	354,864	463,665	491,002	491,002	297,421	(39.4%)
Commercial & HMO Fees	2,450,883	2,795,535	2,831,404	2,991,532	2,991,532	3,866,904	19.9%
Less Bad Debt Expense	(2,284,004)	(2,512,496)	(2,742,252)	(3,301,239)	(3,301,239)	(3,478,505)	5.4%
Less Contractual Allowances	(3,143,999)	(3,584,835)	(3,952,205)	(3,952,668)	(3,952,668)	(3,877,099)	(1.9%)
Net Charges for Services	8,985,032	9,750,000	10,146,509	10,338,271	10,338,271	11,465,229	10.9%
EMS Matching Grant	-	-	71,064	-	60,000	-	-
Federal Disaster Relief	-	697,719	-	-	-	-	-
State Disaster Relief	-	39,310	-	-	4,033	-	-
Public Safety (Local)	40,183	6,868	-	-	-	-	-
Motor Fuel Tax Rebate (State)	-	-	-	-	-	-	-
Other Miscellaneous Revenues	59,326	76,393	101,393	75,000	92,400	75,000	(18.8%)
Other Dispatch Fees	169,530	168,020	168,290	172,000	172,000	172,000	0.0%
Ins Proc/Loss Furn/Fix/Equip	-	-	-	-	28,381	-	-
Training Fees	19,155	565	90	2,000	2,000	1,000	(50.0%)
Interest	55,092	64,151	105,367	50,000	50,000	50,000	20.0%
Donations	-	1,820	150	1,000	1,000	500	(50.0%)
Reimbursements - Eustis	-	-	11,897	4,897	4,897	4,897	0.0%
Reimbursements - Mt Dora	-	-	11,897	4,897	4,897	4,897	0.0%
Reimbursements - Tavares	-	-	11,897	4,897	4,897	4,897	0.0%
Reimbursements - Leesburg	-	-	11,232	11,232	11,232	11,232	0.0%
Lake County Subsidy	5,023,695	5,023,695	7,214,900	9,381,960	9,381,960	8,598,006	(8.8%)
Sumter County Subsidy	1,255,924	1,255,924	1,277,554	2,493,939	2,493,939	2,536,287	2.5%
Total Miscellaneous Revenues	6,622,905	7,334,435	8,985,731	12,201,822	12,311,636	11,448,716	(7.0%)
Balance Carried Forward	-	-	-	1,091,740	2,491,103	2,300,000	-
Total Revenues	15,607,937	17,084,435	19,132,240	23,631,833	25,141,010	25,213,945	0.3%
EXPENDITURES:							
Personal Services	11,504,423	12,384,310	12,777,311	16,003,191	16,103,191	17,782,543	10.4%
Operating Expenses	3,520,554	4,140,397	4,901,668	5,268,485	5,579,349	6,048,643	8.4%
Capital Outlay	599,170	813,668	1,493,487	1,913,683	2,153,608	1,051,285	(50.7%)
Administration Costs	196,474	196,474	196,474	196,474	196,474	196,474	0.0%
Total Expenditures	15,820,621	17,535,039	19,369,140	23,381,833	24,032,622	25,078,945	4.4%
Reserve for Contingencies	-	-	250,000	-	1,108,368	125,000	-
Total Expenditures Plus Reserve	15,820,621	17,535,039	19,369,140	23,631,833	25,141,010	25,213,945	0.3%
Excess of Revenues Over Expenditures	(212,684)	(450,604)	(236,900)	0	0	0	-

Lake-Sumter Emergency Medical Services, Inc.
Personal Services and Operations Expenses
Proposed Budget 2007-2008

	2004 Actuals	2005 Actuals	2006 Actuals	2007 Adopted Budget	2007 Amended Budget	2008 Baseline Budget	2008 Baseline %
PERSONAL SERVICES							
Executive Salaries	114,359	119,033	123,988	128,735	128,735	128,735	0.0%
Regular Salaries	7,316,734	7,895,873	8,118,798	10,227,540	10,207,540	11,576,475	13.4%
Overtime	1,237,124	1,240,157	1,138,227	1,165,100	1,285,100	1,418,500	10.4%
Social Security Matching	646,784	688,362	694,911	881,384	881,384	1,006,520	14.2%
Retirement Contributions	510,801	499,039	529,595	747,381	747,381	891,948	19.3%
Life and Health Insurance	1,300,558	1,433,764	1,581,581	2,052,740	2,052,740	2,082,062	1.4%
Workers Compensation	363,559	489,838	573,430	790,311	790,311	666,303	(15.7%)
Unemployment Compensation	14,504	18,244	16,781	10,000	10,000	12,000	20.0%
Total Personal Services	11,504,423	12,384,310	12,777,311	16,003,191	16,103,191	17,782,543	10.4%
OPERATING EXPENDITURES							
Professional Services	202,028	231,479	236,077	228,700	226,150	247,000	9.2%
Attorney Legal Fees	13,065	13,686	11,804	18,172	18,172	18,000	(0.9%)
Accounting and Auditing Services	16,500	24,500	20,000	21,000	21,000	22,100	5.2%
Contractual Services	59,902	144,828	124,562	157,900	179,400	187,205	4.4%
Collection Fees	81,642	80,546	72,198	85,000	85,000	85,000	0.0%
Other Contractual Services	430,594	470,833	562,618	593,362	643,362	749,142	16.4%
Travel and Per Diem	15,648	35,769	34,514	34,935	37,485	39,375	5.0%
Communications and Freight	40,920	46,164	60,482	123,496	116,996	126,496	8.1%
Telephone	90,218	109,764	112,362	145,320	145,320	145,320	0.0%
Cellular Telephone	55,677	46,829	61,808	51,000	51,000	57,000	11.8%
Paging Service	17,981	14,694	18,941	19,000	19,000	19,000	0.0%
Utility Services	94,401	113,624	124,485	136,209	138,709	152,700	10.1%
Rental Leases	15	11,785	24,981	14,700	14,700	17,700	0.0%
Property Leases	265,770	278,785	280,624	334,794	334,794	353,652	5.6%
Equipment Leases	25,622	16,352	15,814	40,080	40,080	43,680	9.0%
Insurance	249,308	246,318	273,056	296,100	360,133	450,000	25.0%
Repair and Maintenance	247,452	369,693	500,424	573,696	700,596	616,406	(12.0%)
Auto Repairs/Supplies	144,868	182,073	244,785	253,900	282,281	279,290	(1.1%)
Printing and Binding	27,238	39,734	39,301	43,825	43,825	43,825	0.0%
Promotional Activities	13,192	11,917	15,615	12,000	12,000	12,000	0.0%
Employee Recognition	9,971	19,547	18,219	20,000	20,000	20,000	0.0%
Other Current Charges/Obligations	18,750	13,055	19,292	41,698	41,698	41,698	0.0%
Office Supplies	144,462	252,899	434,399	326,070	326,070	439,254	34.7%
Operating Supplies	72,099	26,668	28,490	110,722	118,722	108,000	(9.0%)
Motor Fuel/Oil	245,235	365,118	468,772	490,000	490,000	525,000	7.1%
Linen Supplies	53,365	54,934	42,439	62,000	62,000	62,000	0.0%
Cleaning Supplies	31,625	26,774	37,390	32,000	32,000	35,000	9.4%
Uniforms	100,136	86,254	104,094	125,000	125,000	150,000	20.0%
Medical Supplies	527,517	525,963	615,085	546,500	562,550	610,000	8.4%
Oxygen	57,155	69,122	70,538	69,000	69,000	75,000	8.7%
Pharmacy Supplies	112,707	121,450	141,333	120,750	120,750	165,000	36.6%
Books, Publications & Dues	51,334	81,863	81,065	122,056	122,056	134,800	10.4%
Tuition Reimbursement	4,157	7,367	6,301	19,500	19,500	18,000	(7.7%)
Total Expenditures	3,520,554	4,140,387	4,901,868	5,268,485	5,579,349	6,048,643	8.4%

PROPOSED CAPITAL OUTLAY JUSTIFICATION - BUDGET YEAR 2007-2008

Dept	Equipment	Price/Unit	Qty	FY-'07-'08	Total	Replacement	Additional
Dispatch							
	Sony FWD-50PX2/S 50" Plasma Display	3,326	1	3,326		Monitor will accommodate Automatic Vehicle Locator/Mapping display for CommCad-Zoll Data systems	
	Muratec Copier	6,000	1	6,000		Replace older Cannon copier	
	Subtotal Dispatch			9,326			
Field Operations							
	Autovents - Replacements	2,760	6	16,560		Replace older units, costly to repair	
	Autovents - Additional	2,760	1	2,760			Additional equipment for new units
	Battery Support System	2,200	2	4,400		Replace older units, costly to repair	
	Battery Support System - Additional	2,200	1	2,200			Additional equipment for new units
	Life Pak - 12 Replacements	21,840	3	65,520		Replace LP 10's which will be outdated by 2010	
	Life Pak - 12 Additional	21,840	1	21,840			Additional equipment for new units
	MTP IV Pump - Replacements	2,184	5	10,920		Replace costly to repair IVAC pumps	
	MTP IV Pump - Additional	2,184	1	2,184			Additional equipment for new units
	Ambulances - Replacement	143,000	2	286,000		Replace higher mileage units - pursuant to the 5 year Capital Plan	
	Ambulances - Additional	143,000	1	143,000			Additional ambulances
	Ambulance Rechassis	73,000	1	73,000		Replace higher mileage units - pursuant to the 5 year Capital Plan	
	Ambulance Rechassis from prior 2006-2007	32,345	1	32,345		Additional funds for rechassis from 2006-2007 budget year	
	QRV - Replacements	47,000	2	94,000		Replace higher mileage units - pursuant to the 5 year Capital Plan	
	Special Event Vehicle	5,000	2	10,000		To provide easier transportation for Special Events	
	Support vehicle	26,400	1	26,400		Provide larger unit for distributing supplies	
	25 Ton Jack	1,200	2	2,400		Replacement floor jack, costly to repair	
	Pair of 15 Ton Lift Jacks	2,500	1	2,500			
	Stair Chairs	1,200	5	6,000			
	Tire Lift Jack	1,500	2	3,000			
						Electric power lift for large oxygen tanks, will reduce the potential for injuries and damaged uniforms	
	Tank Boss	1,795	4	7,180			
	Subtotal Field Operations			812,209			
Patient Financial Services							
	Muratec Copier	6,000	1	6,000			
	Subtotal Patient Financial Services			6,000			
Information Services							
	Laptops	2,750	4	11,000		Replace Dell D series with Lenovo T series	Dispatch Conference/Training Room
	Projector	3,900	1	3,900			
	Main Servers	8,000	6	48,000		Replace end-of-life G5 series, includes replacement of COOP server	Portal server
						Wireless data connections to remove monthly recurring telecom circuit costs from Sugarloaf to Astatula Prime	
	Wireless Network Bridges	3,800	2	7,600			

Hydraulic jacks used to lift ambulance wheels off of drive on lift
Standardization equipment on every unit
Used for lifting ambulances tires

Radio over IP MUX's	2,500	4	10,000	Radio and voice ports (8) from Dispatch through Waterman, Astatula and Sugarloaf towers
Remote Site Control	5,000	1	5,000	Provides remote monitoring and control of simulcast system
Console Electronics Bank BIM	6,600	3	19,800	Provides tactical channel communications to Dispatch
MDC Card	5,300	3	15,900	Provides tactical channel communications to Dispatch
Portables P25 Compliant	3,500	2	7,000	Additional units for new ambulances and QRV's
Mobiles P25 Compliant	2,700	2	5,400	Additional units for new ambulances and QRV's plus additional units for busy stations
AVL/MDT Laptops	3,500	12	42,000	
Tower Site Generators	4,500	2	9,000	Replace Progress Energy and Sugarloaf
				Replaces all PSAP CAD workstations with high performance units for faster response, includes training and spare workstation
CAD Workstations	1,950	20	39,000	
Site HVAC Replacement	3,300	1	3,300	Replaces failing air conditioning at tower site
Core Network Switch	6,850	1	6,850	Replaces primary switches in IDF for Admin
Subtotal Information Services			233,750	
Total	CAPITAL		1,061,285	

Jim

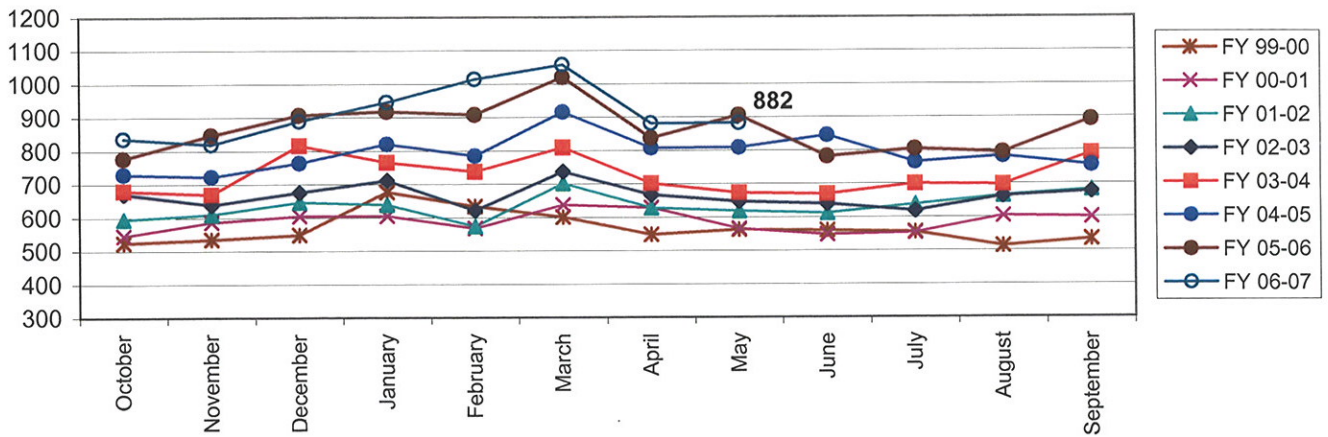
LINE ITEMS WITH LARGE INCREASES

310	Professional Services Ed Holder Principal EAP Professional Screening Medero Medical Dr Geeslin and Associate Medical Director AVL Project Mgmt	440	Rentals & Leases Climate control storage Box storage	
		450	Insurance Increase cost of General Liability	
349	Other Contractual Services City of Leesburg ALS City of Mount Dora ALS City of Clermont ALS City of Minneola ALS Lake County Fire Department	460	Repairs and Maintenance Visionair& ZOLL Dictaphone Priority Dispatch Sweetsoft Support & ZOLL Billing Support LifePak 12 MTP pumps Stretchier maintenance Autovent maintenance CEB Motorola maintenance Portable/Repeater maintenance Software Assurance APC maintenance Dispatch generator maintenance Trackit system maintenance AVL/MDTs software support & maint	Paid in full 10/1 Paid in full 10/1 Paid in full 10/1 Paid 2 times a year
400	Travel and Per Diem Flia Ambulance Assoc conference American Ambulance Assoc conference State EMS meetings APCO conference NENA conference ZOLL Users conference Advanced Emergency Training			Paid in full 10/1 Paid monthly Paid in full 10/1
410	Communications & Freight Postage Patients Statements Overnight Packages Vehicle cellular connection Stations DSL connection Leesburg fiber Satellite internet	510	Office Supplies CDMA modems, licensing AVL/MDT Furniture Computer parts Regular office supplies Network gear Software under \$25,000	
		521	Motor Fuel Increase in cost of fuel	
412	Cellular Telephone Increase cost to additional staff - Cell phones	532	Uniforms Cost increase and additional staff	

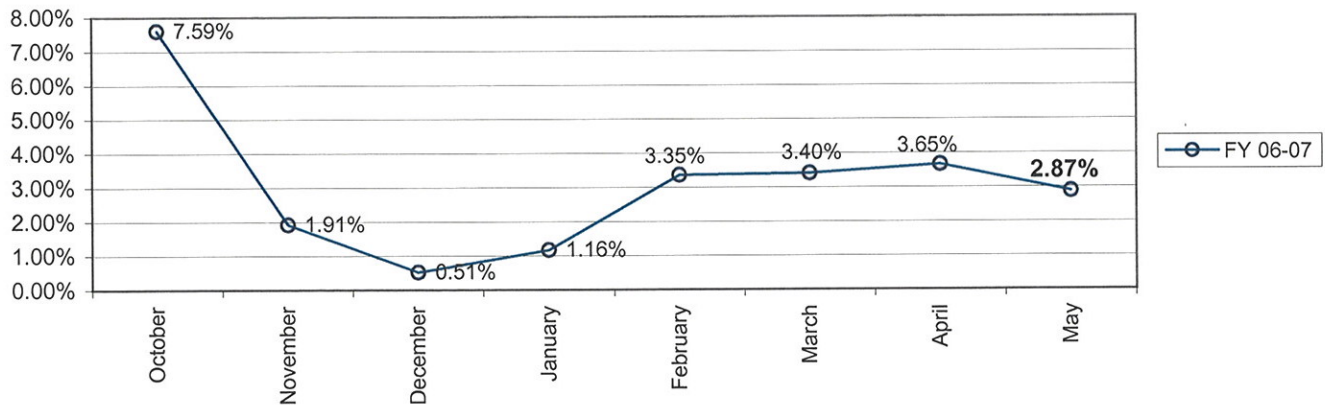
430	Utility Services Increase cost of Utilities Electric Water Sewer	
537	Oxygen Due to the increase in call volume, additional units and Fire Departments	
538	Pharmacy Supplies Due to the increase in call volume, additional units and Fire Departments	
540	Books, Publications/Dues AVL/MDT training Registration fees for conferences	

Sumter County Call Volume Data Comparison

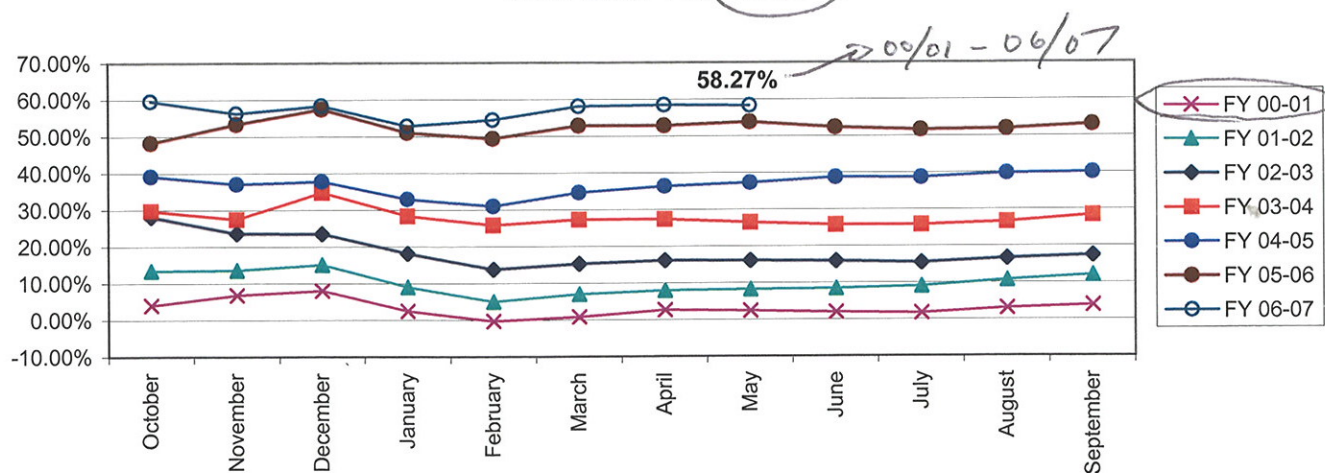
Total Calls by Month



Percent Change YTD by Month as compared to FY 05-06

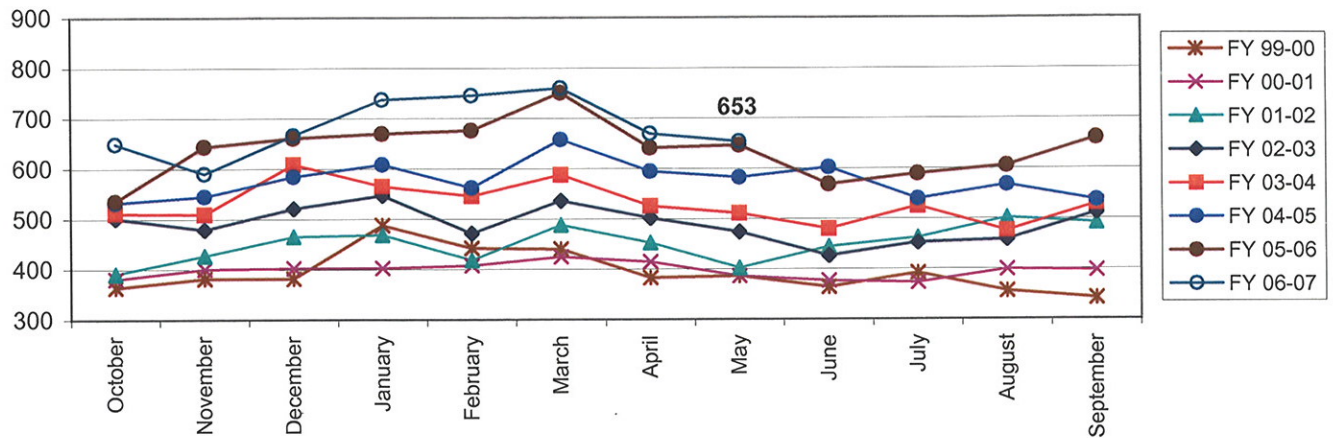


Percentage Change YTD by Month from Base Year 99-00

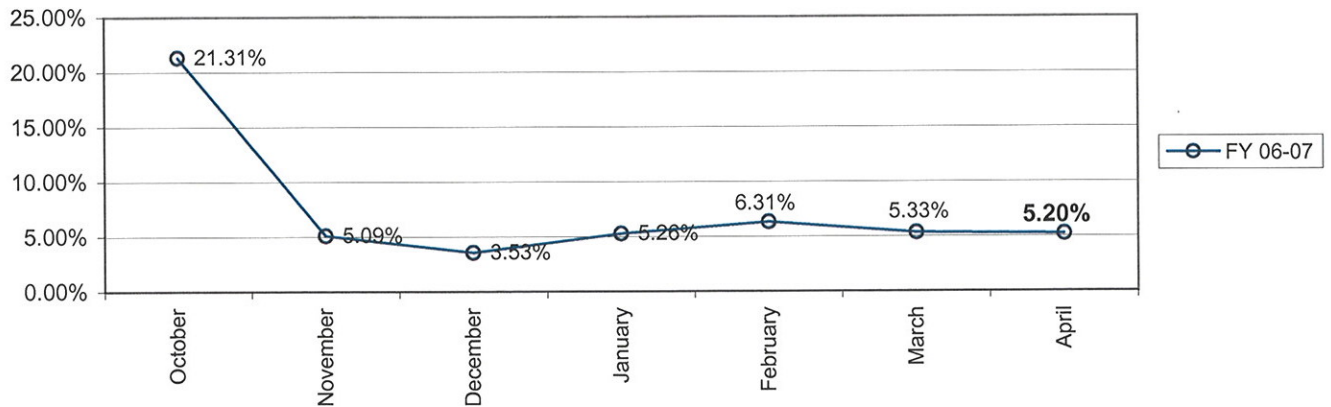


Sumter County Patient Volume Data Comparison

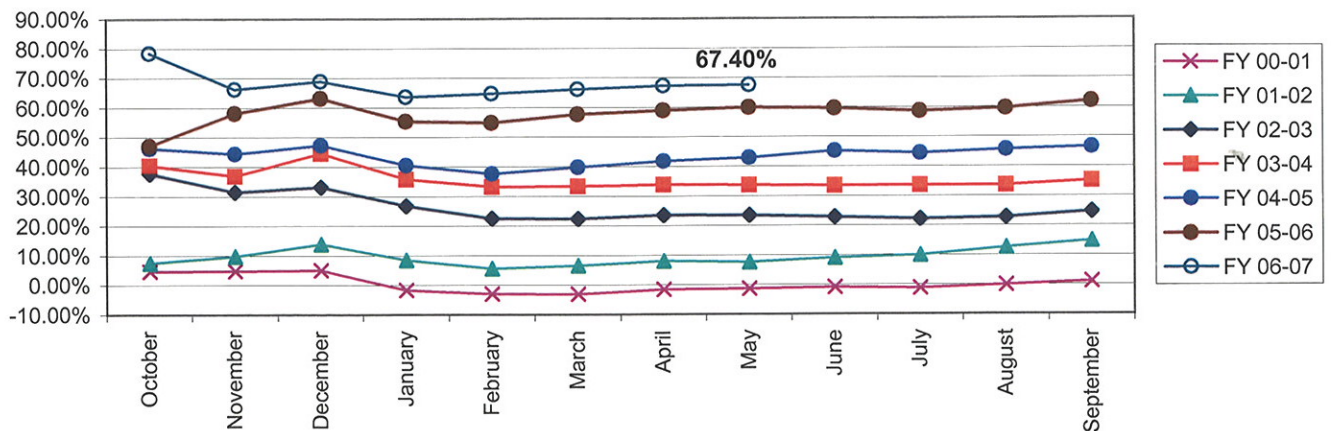
Total Patients by Month



**Percent Change YTD by Month
as compared to FY 05-06**

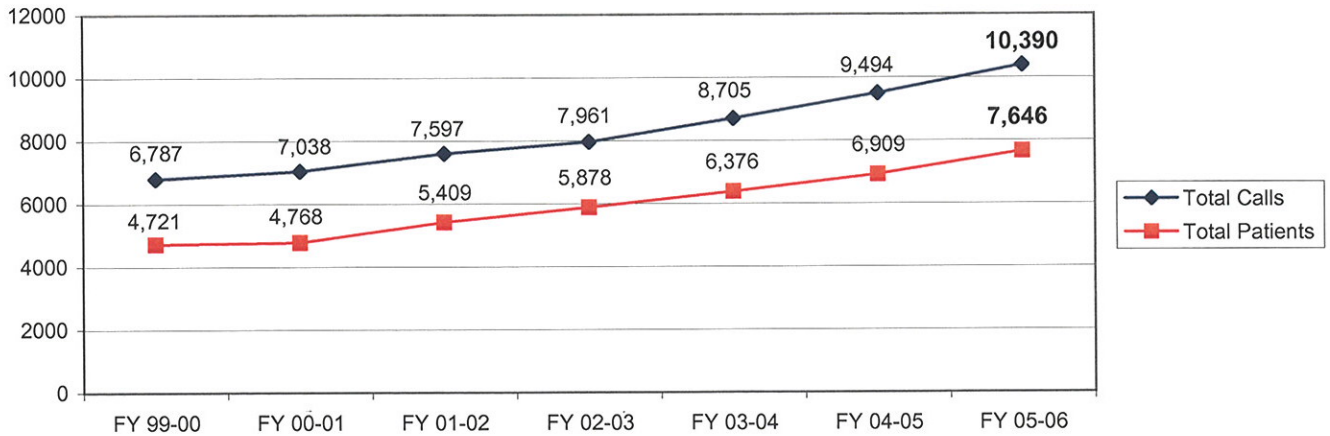


**Percentage Change YTD by Month
from Base Year 99-00**

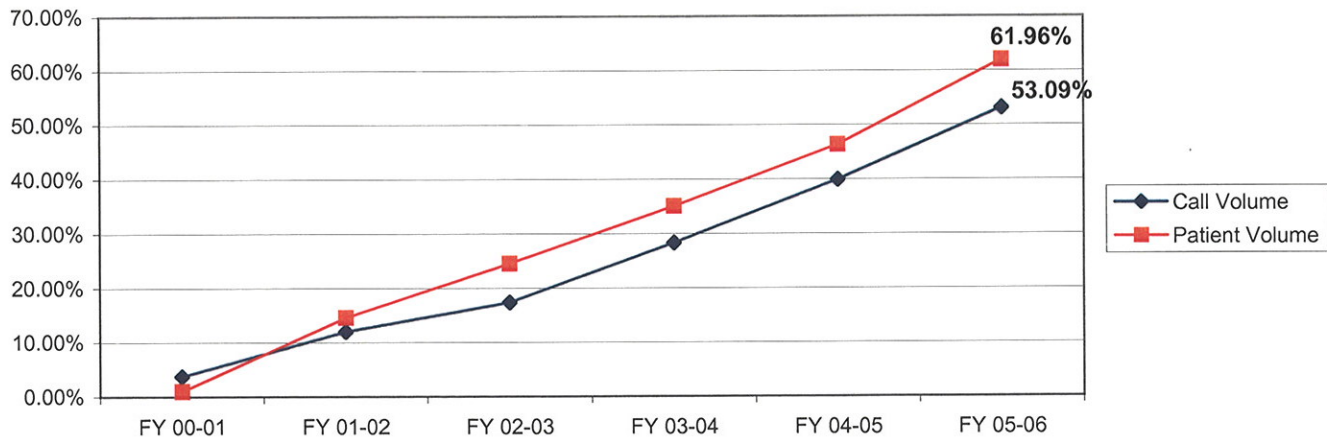


Sumter County Data Comparison

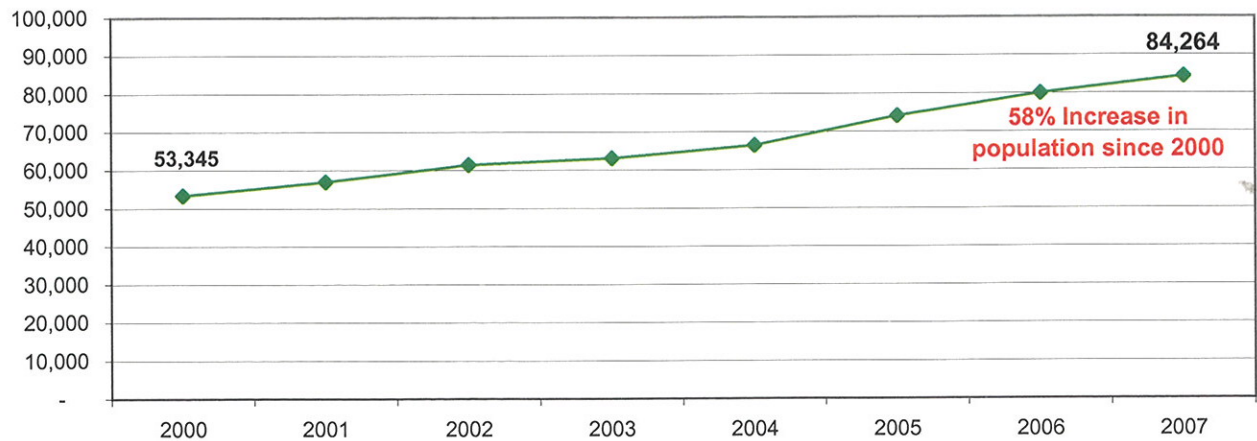
Total Calls and Total Patients by Fiscal Year



Percentage Change from Base Fiscal Year 99-00

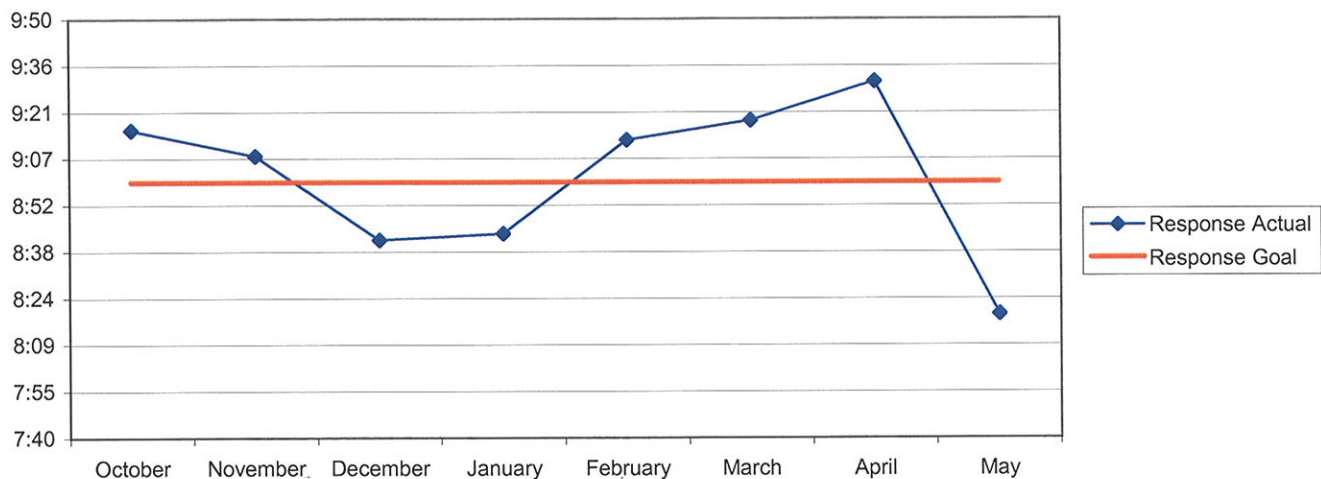


Sumter County Population by FLOEDR 7/2006

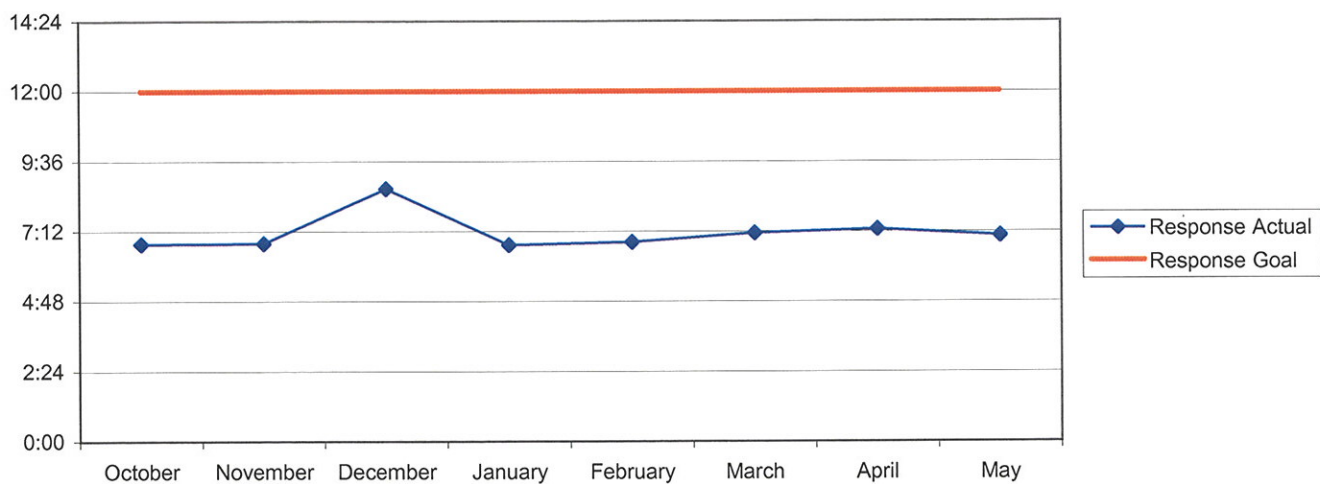


Sumter County
FY 06-07 Response Time Data by Zone Classification

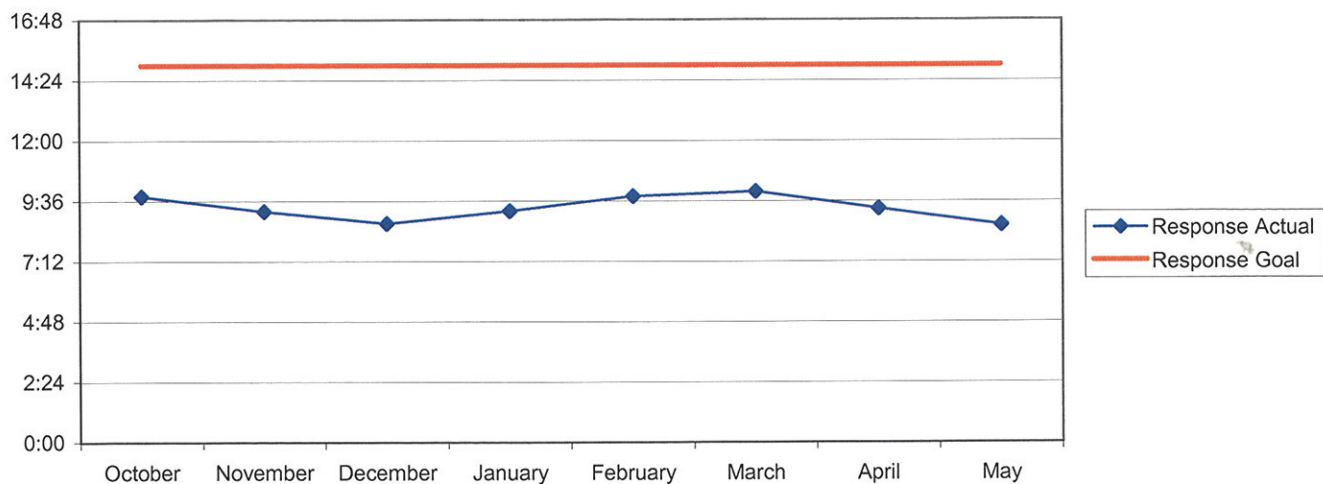
Urban Zones



Suburban Zones



Rural Zones



COUNTY
ADMINISTRATION
DIVISION

NOTES, IMPACTS AND PERFORMANCE MEASURES

Dept: County Administration

Division: County Administration

Fund: GENERAL FUND

Essential Services - Provides support to the Board of County Commissioners, their employees, and the Constitutional Officers. Duties include Board meeting preparation, budget preparation, fire assessment administration and support, contract administration, and county purchase card program. The Commissioners salaries and expenses are also paid from this cost center.

FY 2007/2008 Impacts or Notes:

The County Administration budget reflects a slight decrease over current year due to changes staffing levels. The budget allows for maintenance of the current level of service. There are two reclassifications included in this budget.

Performance Measures:

Number of telephone calls processed FY 05/06 - 18,826

Number of telephone calls processed FY 06/07 (year-to-date) - 13,385

Number of outgoing mail processed for 2006 - 88,882

Number of outgoing mail processed for 2007 (year-to-date) - 45,817

Dept: Health, Life, Supplementary & Flex Benefits

Division: County Administration

Fund: GROUP INSURANCE FUND

Quality of Life - This fund is the mechanism for the self-insured employee health and dental plan. Contained in this fund are claims payments as well as expenses for stop loss insurance, third party administrator fees and operating expenses. Ancillary products: life insurance, voluntary life insurance, medical spending account, dependent care account, short-term disability insurance, long-term disability insurance, AFLAC, and the Employee Assistance Program.

FY 2007/2008 Impacts or Notes:

None.

Performance Measures:

There are currently 773 employees participating in the health plan. Of those, 276 are retirees or employees of Lake Sumter EMS. In 2006, Risk Management processed 140 new employee orientations. We also processed 299 benefit changes and terminations. The annual expense for health, dental and short-term disability claims for 2005-06 increased by 4.5% over the previous year. However, participation increased by 6% from 2004-05 to 2005-06. By continuing to focus on wellness, we would like to see this trend continue.

We will measure 497 employees (retirees and LSEMS employees excluded from total covered employees of 773) to determine participation in wellness initiative.

NOTES, IMPACTS AND PERFORMANCE MEASURES

In 2006, 97 employees attended the annual employee health fair. We presented 4 seminars with an average attendance of 9 employees.

Items to be measured beginning 10/1/07:

% of employees participating in wellness program

% of employees utilizing preventative benefit

% of employees attending annual health fair

Dept: Human Resources

Division: County Administration

Fund: GENERAL FUND

Essential Services - The Human Resources Department coordinates employment activities such as recruitment, interviews, and recommendations for employment for employment, status changes, terminations, performance appraisals, and new hire orientation. The department provides guidance, information and assistance to division heads, department heads, and supervisors on personnel matters to insure compliance with Employee Manual, and labor laws. They also provide inventory control and records management.

FY 2007/2008 Impacts or Notes:

Consulting costs vary from year to year depending on related projects. This is an off year with no major projects planned.

Performance Measures:

Turnover rate for 2006 - 7.0%

Applications processed for 2006 - 1061

Applications processed for 2007 (year-to-date) - 494

Personnel Report Summary 10/01/05 - 09/30/06

New Hires - 96

Separations - 65

Reassignments - 21

Personnel Report Summary 10/01/06 - 05/31/07

New Hires - 52

Separations - 47

Reassignments - 15

Dept: Information Technology

Division: County Administration

Fund: GENERAL FUND

Essential Services - The Information Technology Department is responsible for the personal computer systems throughout the Board of County Commissioners divisions.

NOTES, IMPACTS AND PERFORMANCE MEASURES

The department provides systems analysis, designing, and programming, county-wide software and hardware computer recommendations, purchasing, support, maintenance, audits and inventory, internet services, on-site computer training, telephone and voice mail services, cabling, network maintenance and system administration.

FY 2007/2008 Impacts or Notes:

Supported Users and Computers:

Active users: 322

Network servers: 25

Perimeter Firewalls: 2

Internal Firewalls: 19

Routers/switches: 20

Access points: 5

Workstations: 335

Network printers: 38 (Does not reflect direct connect devices)

Performance Measures:

IT staff has responded to 3376 work orders via the Helpdesk. The time frame covers Oct 1, 2006 to June 30, 2007. We are averaging 375 work orders per month. During this period the technology dept was assigned in the voice and data needs for the new county offices, GIS and fiber project with the city.

Performance Measures:

Average response time: 2hrs

Average completed work orders per week: 22.6

Work orders 10/01/06-7/16/07: 3592

Dept: Internal Services

Division: County Administration

Fund: GENERAL FUND

Essential Services - Provides support for out going mail to all departments under the Board, Clerk of Court, Court Services, Property Appraiser, Tax Collector, and Supervisor of Elections. Primary position is a staffed student ops position, whose duties also include weekly and monthly reports for postage billing; refill of postage funds; courier service of misdirected mail and/or interoffice mail; software and data back up; and assist County Administration with filing and copying as time permits.

FY 2007/2008 Impacts or Notes:

The increase reflects an increase in cost for processing TRIM notices.

Performance Measures:

None.

NOTES, IMPACTS AND PERFORMANCE MEASURES

Dept: Legal Services

Division: County Administration

Fund: GENERAL FUND

Essential Services - Serves as General Counsel for the Board of Sumter County Commissioners at regular meetings, special meetings and hearings, and other various types of meeting and review of documents for the Board. This service is provided via contract. Additional amount provides contract services for specialized areas.

FY 2007/2008 Impacts or Notes:

Mr. Thornton will be retiring as County Attorney this FY. The Board has decided to go out for an RFQ as well as looking into a Staff Attorney and make a selection from the applicants.

Performance Measures:

None.

NOTES, IMPACTS AND PERFORMANCE MEASURES

Dept: Risk Management

Division: County Administration

Fund: GENERAL FUND

Essential Services - The Risk Management Department is responsible for protection of the county's assets through proper management of risk by identifying exposures and minimizing the impact of those exposures through loss control, traditional insurance or self-insurance including management and administration of the county's benefit plans which includes health insurance, dental insurance, life insurance, short and long-term disability insurance and the employee assistance program. Workers' compensation and property insurance programs for Board and Elected Officials and the health plan for Lake-Sumter EMS is managed through this department.

FY 2007/2008 Impacts or Notes:

There is an increase in our Liability and Property Insurance premiums for the coming fiscal year. The liability increase is approximately 5% due to population and market increases. The Property increase is approximately 15% due to an increase in insurable value and additional buildings. We have reduced the property deductible due to better coverage with new property policy on wind damage.

One position reclassification is requested to reflect the technical changes from primarily clerical support to workers' compensation management. This position also supports the Manager in development of the wellness program.

The Health Plan provides a transfer to General Fund for expenses of 1.5 employees for direct support of the Health Plan.

Performance Measures:

2005-06

There were a total of 76 workers' compensation claims reported. These claims incurred expenses of \$145,660.06. This represents an average of \$1916.58 per claim. Our workers' compensation experience modifier has decreased each year over the last three years. Our experience modifier is as follows:

2004-05 .91

2005-06 .88

2006-07 .86

For 2006-07 forward, we will analyze total claims per year and cost per claim in an attempt to lower the total numbers of claims and dollars spent on each claim. We will also isolate the departments where injuries are occurring and types of injuries to implement safety training.

COMMUNITY SERVICES DIVISION

NOTES, IMPACTS AND PERFORMANCE MEASURES

Dept: Animal Control

Division: Community Services

Fund: GENERAL FUND

Public Safety - Operates kennel and performs field work in the enforcement of county animal control ordinances and state laws relating to animals, ensures the public is protected from dangerous, diseased, unwanted and problem animals. To ensure that captured animals are treated humanely during impoundment. Provides continued education to residents on adoptions and reclaiming impounded animals.

FY 2007/2008 Impacts or Notes:

A total of 2122 animals were handled at the kennels during 2006 calendar year. Staff responded to 4381 citizen complaints. An added position of Kennel Worker is recommended based on the number of animals handled and level of care required for the animals through the kennel.

Performance Measures:

Adoptions during 2006 calendar year totaled 263. Euthanizations during 2006 calendar year totaled 1859. Average cost per animal based on annual budget FY 06-07, \$173.26.

Dept: Community Services Administration Office

Division: Community Services

Fund: GENERAL FUND

Essential Services/Quality of Life - Provides administrative, financial, and accountability functions for Library Services, Parks and Recreation, County Probation, Veteran Services, Transit, Animal Control, Facility Maintenance, ensuring the department's adherence to the Sumter County Board of County Commissioner's Policies and Procedures, performs as a liaison between departments and upper level administration. Handles administration of the Health Care Responsibility Act and indigent care.

FY 2007/2008 Impacts or Notes:

The Director of Community Services will be retiring next year. This budget includes a transition plan for hiring an Assistant Director of Community Services.

Performance Measures:

Annual average of 8544 incoming phone calls equals 36 per day. Verified for accuracy 4053 purchase orders, requisitions, utility and visa invoices, 93 evaluations, 23 employees added to division.

Dept: County Buildings

Division: Community Services

Fund: GENERAL FUND

Essential Services - County Maintenance Department is responsible for maintaining and ensuring a functional, safe environment for employees, as well as patrons, in a timely and

NOTES, IMPACTS AND PERFORMANCE MEASURES

cost effective manner. The department maintains 117 County owned buildings and or facilities. On average the department receives 140 recorded helpdesks and completes roughly 100 additional preventative tasks that are self motivated on a monthly basis.

FY 2007/2008 Impacts or Notes:

Projected for 07-08, contracts will be considered for Plumbing, Electrical, Carpentry, Painting, Air Conditioning and Heating, Security and Landscape Maintenance in order to maintain levels of service without compromising response. Duties within the office to obtain quotes, maintain accounts payable, oversight of contracts requires the expansion of duties and level of responsibility for the Staff Assistant.

Performance Measures:

1671 work orders received 1664 completed on 117 county owned/operated buildings. Recorded 12 contracted jobs. Annual average of 3,948 incoming phone calls. Processed over 1521 items related to accounts payable.

Dept: County Buildings-AG Center/Fair Grounds

Division: Community Services

Fund: GENERAL FUND

Essential Services - This cost center provides for repair and upkeep of the AG Center. It also includes payments for utilities, janitorial, and lawn care for offices located at the AG Center.

FY 2007/2008 Impacts or Notes:

The budget reflects current level of support. We have enough trend information to budget more closely particularly with utilities.

Performance Measures:

None.

Dept: County Buildings-Bushnell Annex

Division: Community Services

Fund: GENERAL FUND

Essential Services - This cost center provides for repair and upkeep of the Bushnell Annex offices which includes several spaces at the Government Offices. It also includes payments for utilities, janitorial, and communications costs.

FY 2007/2008 Impacts or Notes:

The budget reflects full year of lease payment and utility costs.

Performance Measures:

None.

NOTES, IMPACTS AND PERFORMANCE MEASURES

Dept: County Buildings-Detention Center

Division: Community Services

Fund: GENERAL FUND

Essential Services - This cost center provides for significant repair items, insurance for the Detention Center. Also reflected is the off-site housing of prisoners due to the overcrowding.

FY 2007/2008 Impacts or Notes:

The cost of housing inmates offsite continues to increase. We have begun to utilize three facilities to house our inmates Levy, Hernando and Taylor counties.

Performance Measures:

None.

Dept: County Buildings-The Villages Annex

Division: Community Services

Fund: GENERAL FUND

Essential Services - This cost center provides for repair and upkeep of the Villages Annex offices. It also includes payments for utilities, janitorial, and lawn care for offices located at The Village Annex.

FY 2007/2008 Impacts or Notes:

The budget reflects current level of support.

Performance Measures:

None.

Dept: County Buildings-Wildwood Branch

Division: Community Services

Fund: GENERAL FUND

Essential Services - This cost center provides for repair and upkeep of the Wildwood offices. It also includes payments for utilities, janitorial, and lawn care for offices located at the Wildwood offices.

FY 2007/2008 Impacts or Notes:

The budget reflects current level of support.

Performance Measures:

None.

NOTES, IMPACTS AND PERFORMANCE MEASURES

Dept: County Probation

Division: Community Services

Fund: GENERAL FUND

Essential Services - It is the responsibility of County Probation to foster accountability and responsibility first to self, then to the court and ultimately to the community, in an effort to affect total life skills changes so that the individual is not likely again to engage in a criminal course of conduct.

FY 2007/2008 Impacts or Notes:

The County Probation budget allows for an additional Probation Officer. There has been a substantial increase in the amount of cases being assigned to probation.

Performance Measures:

2006 figures indicate a total of 118 drug related offenses were supervised by misdemeanor probation. Statutes recommend drug offender supervision be at a ration of 1:50. Probations intake of new cases for 2006 totaled 472 and with terminations brings an average of 200 active cases per month. This total includes drug related offenses. Transfer In cases from other counties average 1.25 per month; Transfer out cases to other counties averages 5.83 per month; Pre-Trial Intervention supervision averages 2.50 per month and Circuit Court cases supervised average 1 per month. Average number of community service hours sentenced per month is 809 and an average of 533 completed each month. If hours are converted to payment by court, statute allows for \$10.00 per hour. Current ratio of probation officer to defendant is 1:100.

Dept: Housing

Division: Community Services

Fund: GENERAL FUND

Quality of Life - Applies for and administers various state and federal housing grants in order to assist the extremely low, very low, low and moderate income families in Sumter County. Currently administering the following grants in order to provide decent, safe and affordable housing to homeowners and tenants of the community: SHIP (State Housing Initiatives Partnership), HHRP (Hurricane Housing Recovery Program, Section 8 Housing Choice Voucher Program, TBRA (Tenant Based Rental Assistance). The Housing Department is currently applying for CDBG (Community Development Block Grant) funds.

FY 2007/2008 Impacts or Notes:

None.

Performance Measures:

Overall, Housing has assisted 169 families this fiscal year, processed 34 additional applications for rental assistance programs bringing the total number 144 active participants in the SHIP program. Housing met its goal of targeting elderly and

NOTES, IMPACTS AND PERFORMANCE MEASURES

handicapped by assisting 83 such individuals. Housing processed 35 applications for rehabilitation or replacement of dwelling units.

Dept: Library Program

Division: Community Services

Fund: GENERAL FUND

Quality of Life - Library Services is the administrative unit for the Sumter County Library System, a cooperative of community libraries founded in 1995 and under the governance of the Board of Sumter County Commissioners. Sumter County Library System consists of four branch libraries and four member libraries. The libraries work together to provide Sumter County residents with free information, services, books, multimedia and educational materials that is essential to learning and progress to all residents of all ages.

FY 2007/2008 Impacts or Notes:

The Library on Wheels will be brought on line during FY 07-08. This will constitute the closing of A.A. Young Sr. Library at Royal and the redeployment of one staff member. One full time assistant at The Villages Public Library, one full time supervisor, one assistant, and two clerk drivers for the Library on Wheels, one reclassification of supervisor part time to full time and one reclassification of assistant part time to full time, will position staff to better meet the needs of the library patron throughout the county.

Performance Measures:

The Library Services Department proposes the following Performance Measures for the period October 1, 2007 to September 30, 2008. The eight participating libraries in the System (four branch and four member libraries) submit data on a monthly basis to Library Services; performance measurement is based upon this system-wide data.

- 1) Resources – Materials – Core Standard – The number of items in all formats per capita in the library collections of Sumter County Library System is:

<u>Quality Level</u>	<u>25,001 – 100,000 pop.</u>	<u>SCLS</u>	<u>Projection 9/30/08</u>
Essential	2	1.23	1.31
Enhanced	3.5	1.23	1.31
Exemplary	4.5	1.23	1.31

NOTES, IMPACTS AND PERFORMANCE MEASURES

- 2) Library Card registration – The number of the service area population that is registered for a library card in the library's database is:

<u>Quality Level</u>	<u>Percent of Population</u>	<u>SCLS</u>	<u>Projection 9/30/08</u>
Essential	30 per cent	39 per cent	43 per cent
Enhanced	50 per cent	39 per cent	43 per cent
Exemplary	75 per cent	39 per cent	43 per cent

- 3) Services – Programming and Lifelong Learning – The library provides educational, cultural, and recreational programs by qualified staff and/or other qualified experts. Program attendance per capita is:

<u>Quality Level</u>	<u>25,001 to 100,000 pop.</u>	<u>SCLS</u>	<u>Projection 9/30/08</u>
Essential	.20	.20	.25
Enhanced	.30	.20	.25
Exemplary	No standard		

Source: Florida Public Library Standards 2006

Dept: Veterans Services

Division: Community Services

Fund: GENERAL FUND

Quality of Life - Provides Veterans Service functions for the Board of County Commissioners by serving the county's veterans in the fullest capacity possible, aiding not just the veterans but their spouses, children and families. Filing claims for benefits utilizing up to date information, following the procedures from The Veteran Affairs Department. Performs as a legislative liaison as requested by County or Congressional representatives.

FY 2007/2008 Impacts or Notes:

There will be some replacement of aging equipment in the coming fiscal year. The Veteran's Services office budget does not have any notable increases for next year.

Performance Measures:

Veterans Service office averages 597 office visits per month and 7 outreach. To date a total of \$1,865,714 has been awarded to veterans of Sumter County for claims filed through the Veterans Service Office.

ELECTED OFFICIALS

Dept: Tax Collector
Division: Elected Officials
Fund: GENERAL FUND

Essential Services - Serves as tax collection agency for property taxes and assessment. Collects monies for fishing, hunting, and other various licenses issued for people in Sumter County. Issues vehicles tags and processes titles with the State of Florida. Offices are located in Bushnell, Wildwood and The Villages.

FY 2007/2008 Impacts or Notes:

The Tax Collector had a long term employee retire during the current fiscal year.

Dept: Clerk of Court
Division: Elected Officials
Fund: GENERAL FUND

Essential Services - Clerk's Budget is broken down into three sections: Administration/Finance/Records, Court, and Teen Court. These services are provided to people in Sumter County with offices in Bushnell and The Villages. Works under guidelines provided by the state for all departments and regulations of Article V.

FY 2007/2008 Impacts or Notes:

There is a decrease expected in fees from the Clerk due to a decline in the number of traffic citations being written. There is the potential for Sumter County to receive a new judge and hearing officer in the coming fiscal year. This would impact the Clerk's budget if the support staff for these positions is not fully funded by the State. We would be responsible for insurance costs.

Dept: Clerk to Board
Division: Elected Officials
Fund: GENERAL FUND

Essential Services - As a Constitutional County, the Clerk of Circuit Courts provides accounting and services to the Board of County Commissioners and their employees for payroll, disbursement of bills to outside agencies, recording of minutes for the Board meetings, and official record holder for all documents for the Board of County Commissioners.

FY 2007/2008 Impacts or Notes:

None.

Dept: Property Appraiser
Division: Elected Officials
Fund: GENERAL FUND

Essential Services - Certifies tax roll which provides values for properties within Sumter County. Handles Homestead Exemption and other exemptions that are given on tax bills for residents in Sumter County. Offices are located in Bushnell and The Villages.

FY 2007/2008 Impacts or Notes:

The Property Appraisers office is undergoing the process of converting to a GIS Mapping and purchasing the associated licenses.

Dept: Supervisor of Elections-Office

Division: Elected Officials

Fund: GENERAL FUND

Essential Services - Responsible for conducting elections for Sumter County. Includes salary for staff, contract services for SOE equipment and software for FVRS (FL Voter Registration System), external modems, and equipment needed for office use and to meet requirements that are given by the State of Florida.

FY 2007/2008 Impacts or Notes:

The budget reflects the adjustments recommended by the Board during the workshop. This includes the deletion of the new position requested as well as some capital purchases. It does however include all 6 new precincts (including the 2 north of C 466A).

Dept: Supervisor of Elections-Elections

Division: Elected Officials

Fund: GENERAL FUND

Essential Services - Staffing of poll workers for voting precincts throughout Sumter County, provides early voting for voters in Sumter County at various locations, and follows state guidelines for equality for all voters registered in Sumter County.

FY 2007/2008 Impacts or Notes:

There are three elections scheduled during the new fiscal year. There will also be new voting equipment purchased this year to comply with new legislation. The cost for this equipment is funded in the Capital Outlay Reserve Fund.

Dept: Sheriff

Division: Elected Officials

Fund: GENERAL FUND

Public Safety - The Sheriff is an Elected Official whose budget includes Law Enforcement, Corrections, School Resource, Bailiffs, Emergency Management as well as several grant funds.

FY 2007/2008 Impacts or Notes:

The budget reflects the recommendations of the Board from the workshop. The budget includes 8 new patrol officers. Four will be hired in October of 2007. The other four will be hired after January depending upon the outcome of the Property Tax Referendum.

Dept: Sheriff/Bailiffs

Division: Elected Officials

Fund: GENERAL FUND

Public Safety - Bailiffs are required to support the Judges and other judiciary support personnel.

FY 2007/2008 Impacts or Notes:

The budget reflects one new Bailiff position.

NOTES, IMPACTS AND PERFORMANCE MEASURES

Dept: Emergency Management

Division: Elected Officials

Fund: GENERAL FUND

Public Safety - This department supports the function of Emergency Management. By agreement, the function of emergency management is a department under the direction of the Sheriff. Grant funds regularly supplement funding for this department.

FY 2007/2008 Impacts or Notes:

None.

PLANNING &
DEVELOPMENT
DIVISION

NOTES, IMPACTS AND PERFORMANCE MEASURES

Dept: Planning Administration
Division: Planning & Development
Fund: GENERAL FUND

Essential Services - This department contains the subdivisions of Planning, Zoning, and Development Review. Planning administers the Comprehensive Plan, coordinates growth management with other county departments, local governments, and state agencies. Planning reviews applications for large scale developments, and assists the Board of Sumter County Commissioners in issuing development orders. The Zoning staff work with the public in issuing permits for use of property. The zoning staff assists with rezoning applications, inquiries from realtors and citizens about zoning, land use, and site specific information such as flood zones. Development Review assists developers through the permit process for site improvements or property subdivision and platting.

FY 2007/2008 Impacts or Notes:

The budget for Planning and Zoning varies annually based on the flow of planned projects. There is a decrease this year in contractual services due to fewer projects planned in the upcoming fiscal year.

Performance Measures:

The totals of 482 new projects were filed of which action was required on 479. 2,773 applications for building permits and requiring zoning review and 247 other type of use permits were processed. Three Developments of Regional Impacts (DRIs) were performed.

Dept: Building Department
Division: Planning & Development
Fund: BUILDING SERVICES FUND

Essential Services - Building Services is responsible for administration of the Florida Building Code in the unincorporated area of the county. This department performs plan review, issues permits for construction, and makes inspections of buildings and structures. Building Services is responsible for determining the habitability and safety of structures and the compliance of structures with building and local codes. Building Services administers contractor licensing, assuring that contractors have the needed state and local licenses to perform construction activities. Personnel also work with compliance issues for local ordinances.

FY 2007/2008 Impacts or Notes:

None.

Performance Measures:

Fiscal Year-to-Date: The Building Department has issued 11,143 permits, performed inspections totaling 43,126. Inspectors employed with the BOCC performed 28,071 inspections and 15,055 inspections were done by contract agencies. Fire plan review and permitting was completed for 327 applications. Code Compliance investigated 603 new complaints. Officers closed 691 cases this year with 202 cases remaining open.

PUBLIC WORKS DIVISION

NOTES, IMPACTS AND PERFORMANCE MEASURES

Dept: Mosquito Control

Division: Public Works

Fund: GENERAL FUND

Fund: LOCAL & STATE MOSQUITO CONTROL

Quality of Life - Mosquito Control activities are provided to Sumter County to reduce the potential for disease by utilization of chemical, biological and mechanical means of pest management. Peak season activities are in March through November or December and include Adulticiding and Larvaciding. Non-seasonal activity is a total 3-4 months and includes bio-control agents, fish placement, and mechanical maintenance. Increase in service request is typically a direct effect of increased annual rainfall. This department is funded by a General Fund transfer. The State Mosquito Control Program is funded by a state grant to support the existing Mosquito Control activities to unincorporated areas of Sumter County to reduce the potential for disease.

FY 2007/2008 Impacts or Notes:

This program is funded by the General Fund

Performance Measures:

Treated 359,247 acres during the fiscal year 05-06 and are anticipating treating 221,180 acres during the current 06-07 fiscal year.

Performance Measures:

Treat 351,400 acres during 07-08 fiscal year.

Dept: Parks & Recreation

Division: Public Works

Fund: GENERAL FUND

Quality of Life - The Parks and Recreation Department provides both active and passive parks and recreation facilities. Program Development is based on the needs and assessments of the community. The Department provides routine, preventative maintenance, mowing and repair of county park facilities, plans for long-range renovations and expansion of existing park facilities. They also research and secure funding for the development of existing and proposed facilities and programming, schedules, registers, reserves and collects fees for county parks and other recreation properties.

FY 2007/2008 Impacts or Notes:

With the addition of the new Parks and Recreation Committee, the resolution of the South Sumter Sports Complex, and the desire to maintain the current level of services, the budget is provided at that level.

Performance Measures:

Operate and maintain 202 acres within 17 parks, including safety inspections, operate and maintain seven 7 community building plus the Ag Center, approximately 15 acres and six 6 building sites contracted for maintenance. Vehicle sample counts for eight 8 parks: 14 day averages recorded June 19 - July 2, 2007

Marsh Bend Outlet Park: 121 Lake Panasoffkee Rec Park: 72 Lake Deaton Park: 103 Rutland Boat Ramp: 96 Lake Miona Park: 237 Shady Brook Park: 113 Lake Okahumpka Park: 122

NOTES, IMPACTS AND PERFORMANCE MEASURES

Wahoo Park: 22. \$450,000 grants for renovations and Capital improvements within three park sites.

Dept: Road & Bridge

Division: Public Works

Fund: COUNTY TRANSPORTATION TRUST

Essential Services - Responsible for the development and implementation of all maintenance and construction programs on the Sumter County connected system of roads as directed by the Board of County Commissioners.

FY 2007/2008 Impacts or Notes:

Seven roadside mowing cycles were completed during the 05-06 fiscal year and are again anticipated to be completed during the current 06-07 fiscal year. A "Hot Asphalt" patch crew and equipment is recommended to be purchased and implemented based upon the increase in patching performed from fiscal year 05-06 to current.

An Ad Valorem Millage is proposed to fund right-of-way maintenance in Community Development Districts 1,2,3,5, 6 & 7. There are monies allocated for completion of road projects. The Project Titles are C-470 from I75 to US 301 and C-470E from US 301 to Lake County Line. These are both future projects included in the CIP for which monies have been reserved.

Performance Measures:

1. Complete seven (7) roadside mowing cycles during 07-08 fiscal year.
2. Fabricate, repair or install new six hundred sixty four (664) traffic control signs in the 2007-2008 fiscal year.

Dept: Road & Bridge

Division: Public Works

Fund: SECONDARY TRANSPORTATION TRUST

Essential Services - The Secondary Trust Fund is funded through 80% of the Constitution Fuel Tax. Article XII, section 9(c), Florida Constitution, authorizes the imposition of a two cent gallon tax on motor fuel and special fuel (diesel) to finance the acquisition and construction of roads. The tax is collected by the Florida Department of Revenue and is transferred to the State Board of Administration (SBA) for allocation to the counties. The other 20% is reflected in the County Transportation Trust Fund.

Funding use is statutorily restricted to construction, major reconstruction or purchase of right of way.

FY 2007/2008 Impacts or Notes:

The CR 616 and C-468 widening are the projects designated due to the budgeted revenue limitations. Reserves are built for future projects. Improvement of C-468 is identified in this fund as a future project.

NOTES, IMPACTS AND PERFORMANCE MEASURES

Performance Measures:

None.

Dept: Road & Bridge

Division: Public Works

Fund: COUNTYWIDE IMPACT FEE FUND

Essential Services - Road impact fees were imposed to provide a source of revenue to fund construction or improvement of the road system impacted by growth, but limited to the following roads: SR 48, US 301, US 441.

The current countywide impact fee is \$897.14.

FY 2007/2008 Impacts or Notes:

Obligations for the US 301 Project have been paid from this fund.

Performance Measures:

None.

Dept: Road & Bridge

Division: Public Works

Fund: DISTRICT ONE IMPACT FEE FUND

Essential Services - Road impact fees were imposed to provide a source of revenue to fund construction or improvement of the road system impacted by growth, but limited to the following roads: C-462, C-466, C-466A, C-468, C-470, CR 221, CR 139, and CR 139 extension unless amended by ordinances. The current District 1 impact fee is \$2,585.08.

District 1 is northeast portion of Sumter County, north of C-470.

FY 2007/2008 Impacts or Notes:

The budgeted projects are C-466A and the C-468 Florida Turnpike Authority Interchange.

Performance Measures:

None.

Dept: Road & Bridge

Division: Public Works

Fund: DISTRICT TWO IMPACT FEE FUND

Essential Services - Road impact fees were imposed to provide a source of revenue to fund construction or improvement of the road system impacted by growth, but limited to the following roads: C-48 and C-469 unless changed by ordinance. Funds are transferred to Secondary Trust to repay the C-48 project as impact fees are received. The project cost was provided up-front by gas tax and repaid by impact fees.

District 2 impact fees are \$1,409.90.

NOTES, IMPACTS AND PERFORMANCE MEASURES

FY 2007/2008 Impacts or Notes:

All funds are budgeted to continue the reimbursement of this Secondary Trust Fund for its funds used on the widening of C-48 West of I-75.

Performance Measures:

The cost recovery plan provides payback of General Fund and Bond Issue costs over a ten year period (\$4.1 million) with an estimated fund balance of \$500,000 in FY 2007-08.

Dept: Solid Waste

Division: Public Works

Fund: SOLID WASTE FUND

Essential Services – The Solid Waste Facility is responsible for the disposal of solid waste generated in Sumter County in accordance with the state laws, permit, rules and regulations. The Sumter County Solid Waste Facility currently operates primarily as a transfer station. The County must maintain the closed landfill that involves prescribed testing by DEP. Also, the containment assessment plan is currently under review with DEP that may require the County to provide additional test wells, monitoring, and other measures.

FY 2007/2008 Impacts or Notes:

The Solid Waste Facility is self funded. It does not receive any monies from General Fund. For the first time the Solid Waste Fund will be repaying excess funds to the General Fund.

A scale system for the tipping floor loader was recently approved by the Board of County Commissioners and will be in place starting 2007 - 2008 fiscal year. This item will insure that the bulk transport carriers will receive legal loads and maximize there usage. This action will also eliminate potential over loading and save time by not having to run these trucks back and forth over the scales.

Performance Measures:

Solid Waste Tipping Fee (\$49.50/ton) vs. County's cost per ton to provide Solid Waste services.